Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		**11/12/2024**	**Aero Energy**		**101.00 · PNC Bank - General Checki...**		**-400.10**
Bill		10/03/2024			409.230 · Heating Fuel (Garage & Offi...	-400.10	400.10
TOTAL						-400.10	400.10
Bill Pmt -Check	**ach**	**11/03/2024**	**Comcast**		**101.00 · PNC Bank - General Checki...**		**-159.32**
Bill	89931...	10/10/2024			409.32 · Communications	-159.32	159.32
TOTAL						-159.32	159.32
Bill Pmt -Check	**ach**	**11/04/2024**	**ADAMS COUNTY C...**		**101.00 · PNC Bank - General Checki...**		**-69.21**
Bill	32535...	10/15/2024			409.36 · Electric - Building	-69.21	69.21
TOTAL						-69.21	69.21
Bill Pmt -Check	**ach**	**11/04/2024**	**Adams Electric Co...**		**101.00 · PNC Bank - General Checki...**		**-147.50**
Bill	32534...	10/15/2024			409.36 · Electric - Building	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	**ACH**	**11/01/2024**	**Met-Ed 391**		**101.00 · PNC Bank - General Checki...**		**-28.14**
Bill	h20391	09/30/2024			448.361 · Electricity	-28.14	28.14
TOTAL						-28.14	28.14
Bill Pmt -Check	**ACH**	**11/04/2024**	**Aero Energy**		**101.00 · PNC Bank - General Checki...**		**-404.38**
Bill	13246...	10/29/2024			411.232 · Vehicle Fuel/Diesel	-404.38	404.38
TOTAL						-404.38	404.38
Bill Pmt -Check	**ACH**	**11/14/2024**	**Met-Ed**		**101.00 · PNC Bank - General Checki...**		**-132.03**
Bill	396 N...	11/14/2024			409.36 · Electric - Building	-132.03	132.03
TOTAL						-132.03	132.03

Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**11/14/2024**	**Met-Ed**		**101.00 · PNC Bank - General Checki...**		**-637.72**
Bill	503 N...	11/14/2024			434.00 · Street Lighting	-637.72	637.72
TOTAL						-637.72	637.72
Bill Pmt -Check	**ACH**	**11/18/2024**	**TRUIST 7256**		**101.00 · PNC Bank - General Checki...**		**-32.76**
Bill	NovSt...	11/18/2024			405.21 · Office Supplies	-5.78	5.78
					454.26 · Small Tools and Minor Equip...	-26.98	26.98
TOTAL						-32.76	32.76
Bill Pmt -Check	**ACH**	**11/18/2024**	**TRUIST 6926**		**101.00 · PNC Bank - General Checki...**		**-448.48**
Bill	NovSt...	11/18/2024			409.32 · Communications	-160.75	160.75
					430.251 · Vehicle Parts	-7.98	7.98
					405.21 · Office Supplies	-79.47	79.47
					405.21 · Office Supplies	-198.28	198.28
					400.34 · Advertising	-1.00	1.00
					400.34 · Advertising	-1.00	1.00
TOTAL						-448.48	448.48
Bill Pmt -Check	**ACH**	**11/21/2024**	**PNC CC's**		**101.00 · PNC Bank - General Checki...**		**-551.83**
Bill	Nov In...	11/11/2024			432.24 · Supplies - Snow & Ice Removal	-49.68	49.68
					409.32 · Communications	-317.99	317.99
					409.32 · Communications	-43.80	43.80
					409.32 · Communications	-87.60	87.60
					430.251 · Vehicle Parts	-52.76	52.76
TOTAL						-551.83	551.83
Bill Pmt -Check	**ACH**	**11/21/2024**	**LEAF**		**101.00 · PNC Bank - General Checki...**		**-89.50**
Bill	17395...	10/31/2024			409.32 · Communications	-89.50	89.50
TOTAL						-89.50	89.50

Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**11/22/2024**	**Met-Ed 391**		**101.00 · PNC Bank - General Checki...**		**-27.49**
Bill	NovInv	11/05/2024			448.361 · Electricity	-27.49	27.49
TOTAL						-27.49	27.49
Bill Pmt -Check	**1086**	**11/04/2024**	**Eastern Lift Truck ...**		**ARPA - Covid Relief Funds (7044**		**-5,566.10**
Bill	953312	10/23/2024			430.252 · Vehicle Parts COVID	-5,566.10	5,566.10
TOTAL						-5,566.10	5,566.10
Bill Pmt -Check	**1087**	**11/13/2024**	**Glenn's Tree Service**		**ARPA - Covid Relief Funds (7044**		**-2,300.00**
Bill	2511	11/13/2024			20000 · COVID Fund Expenses	-2,300.00	2,300.00
TOTAL						-2,300.00	2,300.00
Bill Pmt -Check	**1088**	**11/21/2024**	**CadeCor Energy an...**		**ARPA - Covid Relief Funds (7044**		**-3,868.00**
Bill		11/21/2024			20000 · COVID Fund Expenses	-1,934.00	1,934.00
					20000 · COVID Fund Expenses	-1,934.00	1,934.00
TOTAL						-3,868.00	3,868.00
Bill Pmt -Check	**27985**	**11/04/2024**	**Benjamin Niner**		**101.00 · PNC Bank - General Checki...**		**-173.50**
Bill	upmc...	10/25/2024			430.46 · Meetings, Conferences, Conti...	-125.00	125.00
Bill	CDLP...	10/31/2024			430.46 · Meetings, Conferences, Conti...	-48.50	48.50
TOTAL						-173.50	173.50
Bill Pmt -Check	**27986**	**11/04/2024**	**Commonwealth of ...**		**101.00 · PNC Bank - General Checki...**		**-250.00**
Bill	1385663	10/10/2024			448.31 · Professional Services	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	**27987**	**11/04/2024**	**Doceo**		**101.00 · PNC Bank - General Checki...**		**-201.51**
Bill	393203	10/28/2024			405.20 · Office Supplies 2	-201.51	201.51
TOTAL						-201.51	201.51

Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**27988**	**11/04/2024**	**Miller, Brown, Ohm...**		**101.00 · PNC Bank - General Checki...**		**-545.00**
Bill	64459	10/09/2024			402.32 · Accounting Services	-545.00	545.00
TOTAL						-545.00	545.00
Bill Pmt -Check	**27989**	**11/04/2024**	**Quality Water Reso...**		**101.00 · PNC Bank - General Checki...**		**-1,034.00**
Bill	oct202...	10/31/2024			448.31 · Professional Services	-1,034.00	1,034.00
TOTAL						-1,034.00	1,034.00
Bill Pmt -Check	**27990**	**11/04/2024**	**Reel Attitude, LLC ...**		**101.00 · PNC Bank - General Checki...**		**-220.00**
Bill	12511	11/03/2024			454.45 · Contracted Services	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	**27991**	**11/04/2024**	**Vulcan**		**101.00 · PNC Bank - General Checki...**		**-1,559.97**
Bill	2105502	10/30/2024			438.24 · Repairs & Maintenance to Ro...	-1,559.97	1,559.97
TOTAL						-1,559.97	1,559.97
Bill Pmt -Check	**27992**	**11/04/2024**	**Wise Printing**		**101.00 · PNC Bank - General Checki...**		**-443.07**
Bill	20753	11/01/2024			405.23 · Postage	-443.07	443.07
TOTAL						-443.07	443.07
Bill Pmt -Check	**27993**	**11/12/2024**	**C.S. Davidson, Inc.**		**101.00 · PNC Bank - General Checki...**		**-3,570.50**
Bill	177826	09/30/2024			408.31 · Engineering	-351.25	351.25
Bill	177822	09/30/2024			408.31 · Engineering	-978.75	978.75
Bill	177825	09/30/2024			408.31 · Engineering	-398.75	398.75
Bill	177824	09/30/2024			408.31 · Engineering	-1,345.50	1,345.50
Bill	177823	09/30/2024			408.31 · Engineering	-496.25	496.25
TOTAL						-3,570.50	3,570.50

Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**27994**	**11/12/2024**	**CRF Lawn and Lan...**		**101.00 · PNC Bank - General Checki...**		**-195.00**
Bill	1067	11/04/2024			448.31 · Professional Services	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	**27995**	**11/12/2024**	**Roberts Oxygen**		**101.00 · PNC Bank - General Checki...**		**-23.32**
Bill	207061	10/31/2024			437.00 · Repairs & Maint Tools/Machi...	-23.32	23.32
TOTAL						-23.32	23.32
Bill Pmt -Check	**27996**	**11/12/2024**	**Salzman Hughes, ...**		**101.00 · PNC Bank - General Checki...**		**-2,268.00**
Bill	42881	10/31/2024			404.31 · Legal Fees	-1,764.00	1,764.00
Bill	42882	10/31/2024			404.31 · Legal Fees	-504.00	504.00
TOTAL						-2,268.00	2,268.00
Bill Pmt -Check	**27997**	**11/12/2024**	**SPCA**		**101.00 · PNC Bank - General Checki...**		**-2,287.00**
Bill	2025d...	10/07/2024			421.540 · SPCA	-2,287.00	2,287.00
TOTAL						-2,287.00	2,287.00
Bill Pmt -Check	**27998**	**11/12/2024**	**UPMC Retail Medic...**		**101.00 · PNC Bank - General Checki...**		**-125.00**
Bill	59108	11/01/2024			405.31 · Professional Services	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	**27999**	**11/12/2024**	**Vulcan**		**101.00 · PNC Bank - General Checki...**		**-145.80**
Bill	2183743	11/11/2024			438.24 · Repairs & Maintenance to Ro...	-145.80	145.80
TOTAL						-145.80	145.80
Bill Pmt -Check	**28000**	**11/12/2024**	**Wise Printing**		**101.00 · PNC Bank - General Checki...**		**-1,183.29**
Bill	20758	11/11/2024			400.342 · Printing	-1,183.29	1,183.29
TOTAL						-1,183.29	1,183.29

Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**28001**	**11/12/2024**	**ANDREW BROUGH**		**101.00 · PNC Bank - General Checki...**		**-30.00**
Bill	Quart...	11/12/2024			414.1 · Planning/Zoning Salary	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	**28002**	**11/12/2024**	**Porters Fire Co.**		**101.00 · PNC Bank - General Checki...**		**-500.00**
Bill	Trunk...	11/12/2024			411.00 · Fire	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	**28003**	**11/21/2024**	**3rd Element Consu...**		**101.00 · PNC Bank - General Checki...**		**-706.75**
Bill	2106957	11/12/2024			405.27 · Computer Software	-123.75	123.75
Bill	2106983	11/12/2024			405.27 · Computer Software	-583.00	583.00
TOTAL						-706.75	706.75
Bill Pmt -Check	**28004**	**11/21/2024**	**Daniel B. Krieg Inc**		**101.00 · PNC Bank - General Checki...**		**-440.00**
Bill	46402	11/05/2024			433.00 · Signs	-440.00	440.00
TOTAL						-440.00	440.00
Bill Pmt -Check	**28005**	**11/21/2024**	**GHI Engineers and...**		**101.00 · PNC Bank - General Checki...**		**-1,837.50**
Bill	19982	11/06/2024			362.44 · Sewer Enforce. Officer Fees	-1,175.00	1,175.00
Bill	20034	11/15/2024			446 · Storm Water Management & Flood	-662.50	662.50
TOTAL						-1,837.50	1,837.50
Bill Pmt -Check	**28006**	**11/21/2024**	**Hanover Concrete ...**		**101.00 · PNC Bank - General Checki...**		**-545.90**
Bill	D-1870	11/11/2024			430.26 · Supplies - Hwy Maint	-545.90	545.90
TOTAL						-545.90	545.90
Bill Pmt -Check	**28007**	**11/21/2024**	**Laboratory, Analyti...**		**101.00 · PNC Bank - General Checki...**		**-30.00**
Bill	124082	11/11/2024			448.31 · Professional Services	-30.00	30.00
TOTAL						-30.00	30.00

Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**28008**	**11/21/2024**	**Messicks**		**101.00 · PNC Bank - General Checki...**		**-1,173.23**
Bill	2014898	10/23/2024			409.37 · Repairs & Maintenance Svcs	-1,173.23	1,173.23
TOTAL						-1,173.23	1,173.23
Bill Pmt -Check	**28009**	**11/21/2024**	**W C Myers Family ...**		**101.00 · PNC Bank - General Checki...**		**-89.51**
Bill		11/19/2024			301.10 · Real Estate Taxes - CY	-89.51	89.51
TOTAL						-89.51	89.51